

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2007

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 34,214,687.00	\$ 33,237,190.30	\$ ---	\$ 977,496.70
Judiciary	182,256,220.00	182,021,190.95	---	235,029.05
Executive	44,749,117.00	43,499,225.24	---	1,249,891.76
Office of Administration	194,384,998.92	182,805,001.43	3,705,775.00	7,874,222.49
Agriculture	10,142,163.00	9,855,337.95	---	286,825.05
Economic Development	8,254,286.00	7,985,761.77	---	268,524.23
Elementary and Secondary Education	120,654,039.00	118,533,836.80	893,443.00	1,226,759.20
Higher Education	845,481,047.00	819,405,553.73	---	26,075,493.27
Health and Senior Services	244,880,472.00	232,362,177.74	---	12,518,294.26
Transportation	13,359,321.00	12,069,847.42	1,098,693.00	190,780.58
Labor and Industrial Relations	13,099,859.00	1,811,989.14	---	11,287,869.86
Mental Health	567,880,091.00	557,648,081.57	2,417,214.00	7,814,795.43
Natural Resources	9,459,221.00	9,001,476.22	---	457,744.78
Public Safety	68,955,115.24	64,494,922.00	1,638,290.00	2,821,903.24
Revenue	1,324,814,975.00	1,282,423,757.33	---	42,391,217.67
Social Services	1,466,915,909.00	1,365,770,790.35	60,000,000.00	41,145,118.65
Corrections	593,654,507.07	562,834,280.19	1.00	30,820,225.88
<u>Uncompensated Care - 0108</u>				
Social Services	91,000,001.00	82,874,654.05	---	8,125,346.95
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	25,436,653.21	8,658,806.43	13,609,526.00	3,168,320.78
Agriculture	1,682,318.94	1,306,373.24	375,095.00	850.70
Economic Development	148,024.20	143,490.21	4,533.00	0.99
Elementary and Secondary Education	3,664,024.95	1,811,590.74	1,852,433.00	1.21
Labor and Industrial Relations	3,375,194.97	3,312,196.51	62,998.00	0.46
Mental Health	32,916,450.33	12,629,705.56	20,219,245.00	67,499.77
Natural Resources	720,008.76	324,690.38	395,317.00	1.38
Public Safety	6,588,637.69	3,186,163.81	3,398,761.00	3,712.88
Revenue	1,863,710.00	1,863,710.00	---	---
Social Services	1,048,959.42	662,309.97	386,648.00	1.45
Corrections	19,927,335.89	12,299,697.24	7,623,476.00	4,162.65
<u>State Property Preservation - 0128</u>				
Office of Administration	1.00	---	---	1.00
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Social Services	1,062,709,899.00	1,046,357,900.98	---	16,351,998.02
<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Social Services	24,289,549.00	9,886,790.15	---	14,402,758.85
<u>Medicaid Managed Care</u>				
<u>Organization Reimbursement</u>				
<u>Allowance - 0160</u>				
Social Services	48,989,634.00	13,473,183.48	---	35,516,450.52

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2008</u>	<u>Lapse of Appropriations</u>
<u>State Treasurer's General Operations - 0164</u>				
Executive	1,905,865.00	1,827,464.26	---	78,400.74
Office of Administration	13,000.00	4,438.00	---	8,562.00
<u>Child Support Enforcement Collections - 0169</u>				
Office of Administration	1,727,151.00	1,727,019.82	---	131.18
Economic Development	575,103.00	575,103.00	---	---
Revenue	2,622,814.00	2,058,051.64	---	564,762.36
Social Services	11,515,991.00	9,424,688.29	---	2,091,302.71
<u>Missouri Technology Investment - 0172</u>				
Economic Development	3,256,848.00	3,117,107.97	---	139,740.03
<u>Missouri Water Development - 0174</u>				
Office of Administration	550,000.00	479,435.05	---	70,564.95
<u>Missouri Humanities Council Trust - 0177</u>				
Economic Development	98,000.00	98,000.00	---	---
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Social Services	222,753,564.00	194,883,722.87	---	27,869,841.13
<u>Post Closure - 0198</u>				
Natural Resources	141,599.00	49,209.22	---	92,389.78
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	143,064.47	---	43,935.53
<u>Attorney General's Anti-Trust - 0666</u>				
Executive	617,894.00	282,304.29	---	335,589.71
<u>State Elections Subsidy - 0686</u>				
Executive	400,000.00	---	---	400,000.00
<u>State Legal Expense - 0692</u>				
Office of Administration	12,557,435.00	12,507,997.44	---	49,437.56
Subtotals	7,326,438,694.59	6,911,729,289.20	117,681,448.00	297,027,957.39
Appropriated Transfers Out	5,454,552,315.00	4,680,525,868.75	---	774,026,446.25
Court Ordered Desegregation Payments	12,000,000.00	12,000,000.00	---	---
Totals	<u>\$ 12,792,991,009.59</u>	<u>\$ 11,604,255,157.95</u>	<u>\$ 117,681,448.00</u>	<u>\$ 1,071,054,403.64</u>